

Historical cost data

ISIN: DE000UG5YXQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	15.9	33.9	-18.6	0	0.5
05.05.2025	1.5	0.5	0.5	0	0.5
20.06.2025	2.3	8.5	-6.4	0	0.1
11.09.2025	0.8	4	-3.3	0	0.1
19.09.2025	0.7	3.4	-2.8	0	0.1
06.05.2025	4.6	28.4	-24.2	0	0.4
07.05.2025	7.8	42.3	-35.1	0	0.6
08.05.2025	7.1	38.2	-31.7	0	0.6
09.05.2025	3.2	18.4	-15.5	0	0.3
13.05.2025	1.3	8.2	-7	0	0.2
14.05.2025	1.2	7.3	-6.2	0	0.1
15.05.2025	1.2	7.2	-6.1	0	0.1
16.05.2025	1.3	7.4	-6.3	0	0.1
20.05.2025	1.3	7.8	-6.7	0	0.1
21.05.2025	1.3	8	-6.9	0	0.1
22.05.2025	1.3	7.6	-6.4	0	0.2
23.05.2025	1.6	8.5	-7.1	0	0.2
27.05.2025	6.5	14.1	-7.7	0	0.2
28.05.2025	1.6	8.7	-7.3	0	0.2
29.05.2025	1.6	9.6	-8.2	0	0.2
30.05.2025	1.6	9.8	-8.4	0	0.2
03.06.2025	1.9	10.3	-8.7	0	0.2
04.06.2025	1.4	8.1	-6.8	0	0.2
05.06.2025	1.1	6.8	-5.9	0	0.1
06.06.2025	1.2	6.8	-5.8	0	0.1
10.06.2025	1	6.3	-5.4	0	0.1
11.06.2025	0.9	5	-4.2	0	0.1
12.06.2025	0.9	4.9	-4.2	0	0.1
13.06.2025	1	5.4	-4.6	0	0.1
17.06.2025	1.1	6.6	-5.6	0	0.1
18.06.2025	1.1	6.5	-5.6	0	0.1

19.06.2025	1.1	6	-5	0	0.1
24.06.2025	1.1	5.6	-4.6	0	0.1
25.06.2025	1	5.8	-5	0	0.1
26.06.2025	1	5.8	-4.9	0	0.1
27.06.2025	0.9	5.1	-4.3	0	0.1
01.07.2025	0.9	4.6	-3.8	0	0.1
02.07.2025	0.8	4.9	-4.1	0	0.1
03.07.2025	0.8	3.9	-3.2	0	0.1
04.07.2025	0.7	4.1	-3.5	0	0.1
08.07.2025	0.7	3.9	-3.3	0	0.1
09.07.2025	0.7	3.8	-3.2	0	0.1
10.07.2025	0.7	4	-3.4	0	0.1
11.07.2025	0.6	3.4	-2.9	0	0.1
15.07.2025	0.7	4.3	-3.7	0	0.1
16.07.2025	0.7	3.9	-3.3	0	0.1
17.07.2025	0.7	4.4	-3.8	0	0.1
18.07.2025	0.7	3.6	-3	0	0.1
22.07.2025	0.6	3.5	-2.9	0	0.1
23.07.2025	0.7	4.3	-3.7	0	0.1
24.07.2025	0.7	3.8	-3.2	0	0.1
25.07.2025	0.7	4.3	-3.6	0	0.1
29.07.2025	0.9	4.9	-4.1	0	0.1
30.07.2025	0.9	5.4	-4.6	0	0.1
31.07.2025	0.8	4.9	-4.1	0	0.1
01.08.2025	0.9	5	-4.3	0	0.1
05.08.2025	0.9	5.4	-4.7	0	0.1
06.08.2025	0.9	4.5	-3.8	0	0.1
07.08.2025	0.9	5	-4.3	0	0.1
08.08.2025	0.9	5.1	-4.3	0	0.1
12.08.2025	0.7	4.2	-3.5	0	0.1
13.08.2025	0.7	4.2	-3.6	0	0.1
14.08.2025	0.7	4	-3.4	0	0.1
15.08.2025	0.7	4	-3.4	0	0.1
19.08.2025	0.7	3.7	-3.1	0	0.1
20.08.2025	0.7	3.8	-3.2	0	0.1
21.08.2025	0.7	4.2	-3.5	0	0.1
22.08.2025	0.7	4.1	-3.5	0	0.1
26.08.2025	0.6	3.4	-2.9	0	0.1
27.08.2025	0.6	3.6	-3	0	0.1

28.08.2025	0.6	3.8	-3.2	0	0.1
29.08.2025	0.6	3.6	-3.1	0	0.1
02.09.2025	7.3	9.3	-2	0	0.1
03.09.2025	0.7	3.8	-3.2	0	0.1
04.09.2025	0.7	4	-3.4	0	0.1
05.09.2025	0.6	4	-3.4	0	0.1
09.09.2025	0.6	3.8	-3.3	0	0.1
10.09.2025	0.6	3.5	-3	0	0.1
12.09.2025	0.8	3.7	-3	0	0.1
16.09.2025	0.8	4	-3.3	0	0.1
17.09.2025	0.8	4.6	-3.8	0	0.1
18.09.2025	0.8	4.3	-3.6	0	0.1

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